



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 10, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 143,500	\$ 139,553	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 143,500	\$ 139,553	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 201	\$ 7,692	Commodity Credit Corporation programs	\$ 12	\$ 122	\$ 18,067
Air Transport Security Fees	1	16	3,354	Defense Vendor Payments (EFT)	1,045	7,204	237,107
Cash FTD's Received (Table IV)	3,026	65,849	2,448,276	Education Department programs	538	3,281	141,654
Commodity Credit Corporation programs	12	66	3,723	Energy Department programs	163	963	28,479
Customs and Certain Excise Taxes	68	639	37,791	Federal Employees Insurance Payments	600	2,609	66,162
Deposits by States:				Fed. Highway Administration programs	179	1,718	38,401
Supplemental Security Income	3	42	3,204	Federal Salaries (EFT)	69	2,404	148,386
Unemployment	41	4,092	37,755	Food and Nutrition Service (misc)	69	507	26,665
Education Department programs	218	1,899	53,582	GSA programs	108	918	17,239
Energy Department programs	41	242	6,907	Health and Human Services Grants (misc)	553	3,426	91,474
Estate and Gift Taxes	61	357	18,349	Housing and Urban Development programs	103	4,002	61,488
Federal Reserve Earnings	0	2,852	71,987	Interest on Treasury Securities	0	58	192,833
Foreign Military Sales Program	65	1,714	24,792	IRS Tax Refunds Business (EFT)	0	358	19,643
Housing and Urban Development programs	2	62	2,724	IRS Tax Refunds Individual (EFT)	27	908	262,024
Individual Income and Employment				Justice Department programs	108	549	14,857
Taxes, Not Withheld	204	2,293	398,248	Labor Dept. prgrms (excl. unemployment)	80	454	12,600
Interest recd from cash investments	0	0	0	Medicaid	2,684	13,701	318,503
Justice Department programs	4	232	15,386	Medicare and Other CMS Payments	1,358	11,470	343,053
Postal Service	306	2,829	77,929	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	118,024	260,364	7,727,497	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	93	561	14,982
Medicare Premiums	80	553	32,691	Postal Service Money Orders and Other	125	1,223	35,186
Thrift Savings Plan Transfer	400	575	26,804	Public Debt Cash Redemp. (Table III-B)	108,463	224,517	7,364,635
				Social Security Benefits (EFT)	65	38,906	739,265
				Supple. Nutrition Assist. Program (SNAP)	275	2,056	58,543
				Temporary Assistance for Needy Families (HHS)	139	526	13,651
				Transportation Security Admin. (DHS)	15	77	1,937
				Unemployment Insurance Benefits	298	1,171	28,085
				Veterans Affairs programs	275	1,947	49,496
				Other Withdrawals:			
				Agriculture	66	478	10,907
				Federal Transit Admin.	55	267	9,834
				Interior	113	456	9,096
				Treasury Dept: Claims Payments	339	341	4,148
Total Other Deposits	480	2,224	140,083	Unclassified	611	8,354	250,527
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,184	36,964	661,154
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	122,577	345,972	11,079,278	Total Federal Reserve Account	118,630	391,496	11,289,090
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 122,577	\$ 345,972	\$ 11,079,278	Total Withdrawals (excluding transfers)	\$ 118,630	\$ 391,496	\$ 11,289,090
				Net Change in Operating Cash Balance	\$ 3,947	\$ -45,524	\$ -209,812

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, August 10, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 107,005	\$ 214,005	\$ 5,476,927
Regular Series	\$ 117,002	\$ 233,998	\$ 5,444,886	Notes	0	0	1,558,595
Cash Management Series	0	20,000	183,027	Bonds	0	0	34,350
Notes	0	0	1,702,657	Federal Financing Bank	0	0	1,567
Bonds	0	0	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	37	368	21,917	United States Savings Securities	45	553	10,989
Federal Financing Bank	0	0	0	Government Account Series	205,946	1,647,533	67,252,061
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	22	853	Foreign Series	0	0	0
Interest Increment	4	457	5,145	State and Local Series	68	2,980	72,426
Government Account Series	196,288	1,610,310	67,116,178	Other	1,345	6,980	210,666
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,346	7,008	210,576				
Total Issues	\$ 314,681	\$ 1,872,163	\$ 74,889,158	Total Redemptions	\$ 314,409	\$ 1,872,051	\$ 74,617,581
				Net Change in Public Debt Outstanding	\$ 272	\$ 113	\$ 271,577

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 314,681	\$ 1,872,163	\$ 74,889,158
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	327	664	12,111
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	196,288	1,610,310	67,116,178
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	457	5,145
Inflation-Protected Securities Increment	37	368	21,193
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 118,024	\$ 260,364	\$ 7,727,497
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,409	\$ 1,872,051	\$ 74,617,581
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	205,946	1,647,533	67,251,380
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,463	\$ 224,517	\$ 7,364,635

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,398,550	\$ 14,399,960	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,446,472	5,444,790	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,845,022	19,844,750	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,336	24,064	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,257	\$ 66,821	\$ 2,079,503
Individual Income Taxes	91	753	114,883
Railroad Retirement Taxes	44	134	5,153
Excise Taxes	587	945	67,143
Corporation Income Taxes	66	333	257,081
Federal Unemployment Taxes	2	38	8,368
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	2,501
Total	\$ 3,048	\$ 69,042	\$ 2,534,631
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 743	\$ 27,325
Through Depositories	2,940	65,105	2,420,951
Total Cash FTD's	\$ 3,026	\$ 65,849	\$ 2,448,276
Inter-agency Transfers	22	3,193	86,355
Total	\$ 3,048	\$ 69,042	\$ 2,534,631

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 738	\$ 33,396
IRS Tax Refunds Business (EFT)	0	358	19,643
IRS Tax Refunds Individual (Checks)	41	729	63,840
IRS Tax Refunds Individual (EFT)	27	908	262,024